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Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: AIC Mines Limited

ACN/ARSN: 060 156 452

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10/05/2023

The holder became aware on: 12/05/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	31,267,642	31,267,642	6.76%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	10,202,212 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	19,856,941 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	139,617 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,068,872 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	10,202,212 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	19,856,941 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,208,489 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 15 May 2023

Kenji Takase

Authorised signatory

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Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 15/05/2023



Kenji Takase | Authorised signatory | Dated 15/05/2023

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co.,Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
Digital Governance Academy Asia-Pacific Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co.,Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co.,Ltd
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital Ⅲ, Limited Partnership
Mitsubishi UFJ Capital Ⅳ, Limited Partnership
Mitsubishi UFJ Capital Ⅴ, Limited Partnership
Mitsubishi UFJ Capital Ⅵ, Limited Partnership
Mitsubishi UFJ Capital Ⅶ, Limited Partnership
Mitsubishi UFJ Capital Ⅷ,Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO.,LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
M･U･Trust Sougou Kanri Co., Ltd
Mitsubishi UFJ Trust Business Co., Ltd.

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Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M･U･Trust･Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CM2)
Tokumei-Kumiai (CM3)
Tokumei-Kumiai (FIELD)
Tokumei-Kumiai (HORSE)
Tokumei-Kumiai (BRIDGE)
Tokumei-Kumiai (FST)
Tokumei-Kumiai (YUTORI)
Tokumei-Kumiai (SUNSHINE2)
Tokumei-Kumiai (FLEUR)
Tokumei-Kumiai (HAWK)
Tokumei-Kumiai (FLAG)
Tokumei-Kumiai (SUNSHINE3)
Tokumei-Kumiai (STONE)
Tokumei-Kumiai (HERBS)
Tokumei-Kumiai (SUNSHINE4)
Tokumei-Kumiai (PALACE)
Tokumei-Kumiai (LEAF)
Human Resources Governance Leaders Co., Ltd.
Mitsubishi UFJ Alternative Investments Co., Ltd.
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
au kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
GeNiE Inc.
Japan Digital Design, Inc.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
MUFG Innovation Partners No.2 Investment Partnership
Mitsubishi Research Institute DCS Co., Ltd.
Mitsubishi HC Capital Inc.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
Mitsubishi UFJ Life Science 1, Limited Partnership
Banco MUFG Brasil S.A.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH i.L.
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust

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Green Union III Trust
MUFG Americas Funding Corporation
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Nimble Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Public Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
HATTHA Bank Plc.
Krungsri Finnovate Co., Ltd.
Hattha Services Co., LTD.
Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
Lotus' s Money Services
Finnoventure Private Equity Trust I
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Zurich Asuransi Indonesia Tbk
MUFG Enterprise Solutions India Private Limited
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
GOLDEN ASIA FUND III, L.P.
Mars Growth Capital Pte. Ltd.
Mars Growth Capital Fund1, LP
SB Finance Company, Inc.
Mars Growth Capital Pre-Unicorn Fund, LP
Drakefield Holdco S.àr.l.
Mitsubishi UFJ Trust International Limited

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Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
MUFG Fund Services (Cayman)2 Limited
MUFG Fund Services (Halifax)2 Limited
MUFG Fund Services (Cyprus) Limited
MUFG Investor Services FinTech Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia Limited
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
ACOM (M) SDN. BHD.
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
ROPEBURY LIMITED
The California-Sansome Corporation
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

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Annexure B

This is annexure B of 5 pages referred to in Form 603, Notice of initial substantial holder dated 15/05/2023



Kenji Takase | Authorised signatory | Dated 15/05/2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,700.50	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,336.72	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,200.45	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	408.96	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	8,840.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,940.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,560.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	13,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	N/A	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley - see Annexure C	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	700.44	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	297.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	20,160.86	N/A	40,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	98,321.20	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	291.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	500.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	346.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4,508.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,538.90	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	20,764.73	N/A	42,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,700.15	N/A	5,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,696.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,962.80	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	238.93	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	27.36	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	N/A	Fractional Clearance (Positive) by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,575.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	60.80	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,200.38	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	95.85	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	335.79	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	50.40	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	54.90	N/A	122 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/02/2023	62.04	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	525.92	N/A	1,131	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	36.94	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	115.20	N/A	256	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	69.96	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,443.84	N/A	3,008	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	4.41	N/A	9	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,974.72	N/A	4,114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	57.81	N/A	123	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	19.40	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	45.59	N/A	94	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	778,357.30	N/A	1,651,161	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,048.78	N/A	2,305	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	21,467.28	N/A	46,668	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	45,500.00	N/A	100,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,500,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	163,954.33	N/A	348,839	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	700.30	N/A	1,490	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	4,098.51	N/A	8,814	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,365.00	N/A	3,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,502.41	N/A	3,302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	568.04	N/A	1,291	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	11,250.00	N/A	25,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,575.30	N/A	3,540	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	553.32	N/A	1,272	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	45,500.00	N/A	100,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,525.74	N/A	7,923	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,700.42	N/A	3,909	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,200.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	897.84	N/A	2,088	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,950.17	N/A	6,782	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	16.53	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	891.32	N/A	2,049	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,781.92	N/A	4,144	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	435.00	N/A	1,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,650.45	N/A	10,815	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	700.04	N/A	1,628	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	4,730.00	N/A	11,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,196.83	N/A	5,169	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	419.58	N/A	999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	296.52	N/A	706	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,500.18	N/A	6,098	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,200.33	N/A	5,302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,200.40	N/A	3,001	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2023	503.23	N/A	1,274	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	162.80	N/A	407	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,950.12	N/A	4,937	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,024.10	N/A	2,660	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	405.21	N/A	1,039	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	51.60	N/A	129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,215.00	N/A	3,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	546.44	N/A	1,438	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	256.41	N/A	666	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	273.00	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,950.16	N/A	5,132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	395.00	N/A	1,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	950.18	N/A	2,468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,623.74	N/A	4,273	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	29.25	N/A	75	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,200.05	N/A	3,117	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	0.39	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	40.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3.85	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,933,554	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,700.26	N/A	4,097	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	48.79	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,500.18	N/A	6,098	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	950.38	N/A	2,318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	46.90	N/A	113	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	373.09	N/A	899	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	6,573.53	N/A	16,033	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	9.55	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,880.00	N/A	14,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	9.66	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	422,500.00	N/A	1,000,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,225.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	6.38	N/A	15	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	121.04	N/A	272	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,316.31	N/A	3,026	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	238,317.53	N/A	535,545	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	586.69	N/A	1,341	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	498.00	N/A	1,200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,296.68	N/A	3,051	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	11,656.92	N/A	26,493	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	534,352	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,911.83	N/A	4,663	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	800.00	N/A	2,000	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2023	3,815.05	N/A	9,305	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	29,759	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,779.11	N/A	6,862	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	110.40	N/A	276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	5,110.40	N/A	12,776	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,061	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	287.00	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	283.50	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	4,583.19	N/A	11,603	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	148.52	N/A	376	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,231,130	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	780.00	N/A	2,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	293.76	N/A	763	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,206.97	N/A	16,122	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	115.89	N/A	301	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	200.85	N/A	515	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	9,599.21	N/A	24,933	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	291.45	N/A	757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	98.67	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	159.90	N/A	410	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	318.40	N/A	796	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	14,000.00	N/A	35,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	88.40	N/A	221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	399.74	N/A	987	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	516.40	N/A	1,291	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	9.32	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	396.88	N/A	968	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	216.63	N/A	522	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	261.87	N/A	631	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	59.22	N/A	141	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	67.65	N/A	165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2,121.42	N/A	5,051	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	984.80	N/A	2,373	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	778.18	N/A	1,898	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1,375.55	N/A	3,355	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2,950.24	N/A	7,109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2023	1,121.45	N/A	2,769	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	1,970.00	N/A	4,925	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	948.00	N/A	2,400	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2023	3,450.20	N/A	8,519	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	783.51	N/A	2,009	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	632.40	N/A	1,601	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	36,974.73	N/A	94,807	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/05/2023	1,257.29	N/A	3,183	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	750.00	N/A	2,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	843.72	N/A	2,136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	2,744.82	N/A	7,038	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	126.36	N/A	324	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2023	5,450.34	N/A	14,343	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	47.50	N/A	125	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	269.50	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2023	3,322.34	N/A	8,743	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2023	370.00	N/A	1,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2023	3,700.00	N/A	10,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	24.09	N/A	66	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	54.75	N/A	150	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,595,000	Ordinary Shares

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Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 15/05/2023



Kenji Takase | Authorised signatory | Dated 15/05/2023

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TRIBECA SEGREGATED PORTFOLIO COMPANY-TRIBECA GLOBAL NATURAL RESOURCES SEGREGATED PORTFOLIO
Transfer Date	20230510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TRIBECA GLOBAL NATURAL RESOURCES LIMITED
Transfer Date	20230510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule

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Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20230510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20230510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR TRIBECA GLOBAL NATURAL RESOURCES FUND
Transfer Date	20230510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	

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Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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